

CONSUMERS ILLINOIS WATER COMPANY
KANKAKEE
KANKAKEE COUNTY, ILLINOIS

ILL. C.C. No. 47
Section No. 2
Third Revised Sheet No. 2
Canceling Second Revised Sheet No. 2

Applies To: City of Kankakee, Village of Bradley, Village of Bourbonnais, Village of Aroma Park, Village of Grant Park and other portions of Aroma, Bourbonnais, Kankakee, Limestone, Manteno, Otto, Rockville, St. Anne, Summer and Yellowhead Townships in Kankakee County, Illinois.

WATER SERVICE

CUSTOMER CHARGES

All metered general water service customers shall pay a customer charge based on the size of meter or meters installed regardless of the amount of water used.

<u>Meter Size</u>	<u>-----Monthly Charges-----</u>	
	<u>Positive Displacement Meter</u>	<u>Turbine Meter</u>
5/8"	13.60	
3/4"	17.49	
1"	26.55	
1-1/2"	51.81	
2"	77.72	
3"	141.20	163.23
4"	230.59	272.04
6"	459.88	570.00
8"	731.93	820.02
10"	1,049.31	1,321.36
12"	1,554.54	

When two or more meters are installed in parallel, the customer charges will be based on one meter size larger.

Filed in Compliance with Order of
Illinois Commerce Commission in Docket 02-0480

Issued: May 21, 2003

Effective: July 5, 2003

Issued By: Terry J. Rakocy, President
1000 S. Schuyler Ave., Kankakee, IL 60901

CONSUMERS ILLINOIS WATER COMPANY
KANKAKEE
KANKAKEE COUNTY, ILLINOIS

Schedule E - 1
Page 2 of 5
ILL. C.C. No. 47
Section No. 2
Third Revised Sheet No. 3
Canceling Second Revised Sheet No. 3

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WATER SERVICE

USAGE CHARGES

The following shall be the rates for water usage and are in addition to the customer charge and public fire protection charge.

Available for all residential, commercial and industrial water service (except for standby service and private fire protection). The rates are for water usage and are in addition to the customer charge and public fire protection charge.

<u>Monthly Usage, 100 Cubic Feet</u>	<u>Rates per 100 Cu. Ft.</u>
First 30	2.267
Next 470	1.399
Over 500	1.066

PUBLIC FIRE PROTECTION CHARGES

Applicable to all metered water service customers (except Sales for Resale) located in a municipality, township or fire protection district in which public fire hydrants are connected to Company's water mains.

Monthly Charge

All metered water service customers (except Sales for Resale) located in a municipality, township or fire protection district in which public fire hydrants are connected to Company's water mains shall pay a Public Fire Protection Service Charge in the amount as set forth below, such charge being in addition to the rates and charges set forth elsewhere in this tariff for regular water service.

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ILL. C.C. No. 47
Section No. 2
Third Revised Sheet No. 4
Canceling Second Revised Sheet No. 4

Applies To: City of Kankakee, Village of Bradley, Village of Bourbonnais, Village of Aroma Park, Village of Grant Park and other portions of Aroma, Bourbonnais, Kankakee, Limestone, Manteno, Otto, Rockville, St. Anne, Summer and Yellowhead Townships in Kankakee County, Illinois.

WATER SERVICE

Municipality, Township or Fire District	<u>5/8"</u>	<u>3/4"</u>	<u>1"</u>	<u>1-1/2"</u> <u>& Larger</u>
City of Kankakee	3.12	4.69	7.81	15.62
Village of Bradley	3.14	4.70	7.84	15.68
Kankakee Township	4.86	5.62	9.37	18.73
Bourbonnais Fire District	3.24	4.86	8.10	16.20
Limestone Township	3.80	5.70	9.50	18.99
Manteno (IDCC)	7.26	10.89	18.14	36.29
Grant Park Fire District	3.16	4.76	7.92	15.84
Aroma Park Fire District	3.16	4.76	7.92	15.84

Charges to Municipalities and Fire Protection Districts Pursuant to Agreement

Applicable to municipalities and fire districts who have entered into an agreement to participate in fire protection costs.

The following are the charges contained in agreements entered into by those municipalities and fire protection districts which have agreed, pursuant to Section 9-223 of the Illinois Public Utilities Act, to contribute to the costs of providing public fire protection service.

City of Kankakee - no payment

Village of Bradley - no payment

Village of Bourbonnais - no payment.

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Section No. 2
Third Revised Sheet No. 5
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WATER SERVICE

PRIVATE FIRE PROTECTION CHARGE

Available to customers on a separate fire service installed in accordance with the Company's Rules and Regulations on file with the Illinois Commerce Commission on the date of application for this service. This service shall be metered (meter supplied at the expense of the customer) except on a "Dry System."

MONTHLY PRIVATE FIRE PROTECTION RATE

<u>Size of Service or Size of Fire Meter</u>	<u>Monthly Rate</u>
Less than 3"	7.78
3"	9.08
4"	12.97
6"	24.64
8"	46.68
10"	79.10
12"	123.19
16"	256.76
Private Hydrants	20.49

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ILL. C.C. No. 47
Section No. 2
Fourth Revised Information Sheet
Canceling Third Revised Information Sheet
(Supplemental to ILL. C.C. No 47, Section No. 2, Sheets Nos. 15 through 28)

QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER

QIPS Percentage Information Sheet

The following shall be the percentage rate applied to the customers water bill:

QIPS Percentage = 0.00%

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<u>Meter Size</u>	<u>-----Monthly Charges-----</u>			
	<u>Positive Displacement Meter</u>	<u>Turbine Meter</u>		
5/8"	10.50	<u>13.60</u>		
3/4"	13.50	<u>17.49</u>		
1"	20.50	<u>26.55</u>		
1-1/2"	40.00	<u>51.81</u>		
2"	60.00	<u>77.72</u>		
3"	109.00	<u>141.20</u>	126.00	<u>163.23</u>
4"	178.00	<u>230.59</u>	210.00	<u>272.04</u>
6"	355.00	<u>459.88</u>	440.00	<u>570.00</u>
8"	565.00	<u>731.93</u>	633.00	<u>820.02</u>
10"	810.00	<u>1,049.31</u>	1,020.00	<u>1,321.36</u>
12"	1,200.00	<u>1,554.54</u>		

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<u>Monthly Usage, 100 Cubic Feet</u>	<u>Rates per 100 Cu. Ft.</u>	
First 30	1.750	<u>2.267</u>
Next 470	1.080	<u>1.399</u>
Over 500	0.823	<u>1.066</u>

PUBLIC FIRE PROTECTION CHARGES

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WATER SERVICE

Municipality, Township or Fire District	<u>5/8"</u>		<u>3/4"</u>		<u>1"</u>		<u>1-1/2"</u> <u>& Larger</u>	
City of Kankakee	2.41	<u>3.12</u>	3.62	<u>4.69</u>	6.03	<u>7.81</u>	12.05	<u>15.62</u>
Village of Bradley	2.42	<u>3.14</u>	3.63	<u>4.70</u>	6.05	<u>7.84</u>	12.10	<u>15.68</u>
Kankakee Township	2.89	<u>4.86</u>	4.34	<u>5.62</u>	7.23	<u>9.37</u>	14.45	<u>18.73</u>
Bourbonnais Fire District	2.50	<u>3.24</u>	3.75	<u>4.86</u>	6.25	<u>8.10</u>	12.50	<u>16.20</u>
Limestone Township	2.93	<u>3.80</u>	4.40	<u>5.70</u>	7.33	<u>9.50</u>	14.65	<u>18.99</u>
Manteno (IDCC)	5.60	<u>7.26</u>	8.40	<u>10.89</u>	14.00	<u>18.14</u>	28.00	<u>36.29</u>
Grant Park Fire District		<u>3.16</u>		<u>4.76</u>		<u>7.92</u>		<u>15.84</u>
Aroma Park Fire District		<u>3.16</u>		<u>4.76</u>		<u>7.92</u>		<u>15.84</u>

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Less than 3"	6.00	<u>7.78</u>
3"	7.00	<u>9.08</u>
4"	10.00	<u>12.97</u>
6"	19.00	<u>24.64</u>
8"	36.00	<u>46.68</u>
10"	61.00	<u>79.10</u>
12"	95.00	<u>123.19</u>
16"	198.00	<u>256.76</u>
Private Hydrants	15.80	<u>20.49</u>

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QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER

QIPS Percentage Information Sheet

The following shall be the percentage rate applied to the customers water bill:

QIPS Percentage = ~~4.01%~~ 0.00%

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Consumers Illinois Water Company
Kankakee Division
Rate Case Docket No.

Schedule E-3
Page 1 of 1
Person Responsible T.Bunosky

Proposed Test Year Period: Future
Period Reported: 2004

Narrative Rationale For Tariff Changes

Description
(A)

The company is proposing a uniform across the board increase to the current *general water service customer charges, water service usage charges and public and private fire charges*. The current Qualifying Infrastructure Plant Surcharge percentage of 4.01% will be reset to zero as of the effective date of the new rates. The resulting overall increase to the company's existing rates will be 24.14%.

CONSUMERS ILLINOIS WATER COMPANY
KANKAKEE DIVISION
Rate Case Docket No.
Period Reported: 2004

Schedule
Page
Person Responsible:
E-4
1 of 1
T. Burdack

BILLING UNITS

Description (A)	Meter Size ("") (B)	Customer Type (C)	2002 Usage (100 CF) (D)	Proforma Adjustment (E)	Proforma Usage (100 CF) (F)	2002 No. of Bills (G)	Proforma Adjustment (H)	Proforma No. of Bills (I)
Customer Charges:								
Residential								
5/8"			1,855,595	121,889	1,777,484	223,004	15,240	238,244
3/4"			116,060		116,060	12,102		12,102
1"			88,033		88,033	4,012		4,012
1-1/2"			24,389		24,389	585		585
2"			33,162		33,162	420		420
3"			5,740		5,740	24		24
			1,932,979	121,889	2,054,868	240,147	15,240	255,387

Commercial

5/8"			96,238	-	96,238	11,274	-	11,274
3/4"			5,046		5,046	534		534
1"			116,889		116,889	4,110		4,110
1-1/2"			68,909		68,909	1,005		1,005
2"			289,813	43,854	333,457	2,376	336	2,712
3"			180,771		180,771	666		666
4"			110,054		110,054	132		132
6"			41,852		41,852	48		48
8"			94,371		94,371	36		36
			1,004,253	43,854	1,048,107	20,181	336	20,517

Industrial

5/8"			517	-	517	84	-	84
3/4"			435		435	12		12
1"			505		505	71		71
1-1/2"			11,366		11,366	72		72
2"			58,373	26,281	85,154	132	60	192
3"			97,752		97,752	132		132
4"			89,660		89,660	48		48
6"			512,200	-	512,200	85	-	85
8"			641,532		641,532	24		24
			1,382,940	26,281	1,409,221	660	60	720

Grand Total

4,320,172	192,024	4,512,196	260,988	15,636	276,624
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Jurisdictional Operating Revenue

Description	(A)	Meter Size (")	(B)	2002 Revenue	(C)	Customer Type	(D)	2002 Usage (100 CF)	(E)	Proforma Adjustment	(F)	Proforma Usage (100 CF)	(G)	Proforma No. of Bills	(H)	Present Rates	(I)	Present Revenues	(J)	Proposed Rates	(K)	Proposed Revenues	(L)
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Customer Charges:

2,638,381	1,932,979	121,889	2,054,868	255,387	2,798,401	3,624,691
2,616	5,740	5,740	5,740	24	2,616	3,389
26,200	33,162	33,162	33,162	420	25,200	32,647
23,400	24,389	24,389	24,389	585	23,400	30,315
82,246	98,033	98,033	98,033	4,012	82,246	106,559
163,377	116,060	116,060	116,060	12,102	163,377	211,864
\$ 2,341,542	1,655,595	121,889	1,777,484	238,244	2,501,662	\$ 3,240,118
				10.50	13.60	
				\$ 109,000	\$ 141,200	
				\$ 60,000	\$ 77,737	
				\$ 40,000	\$ 51,826	
				\$ 20,500	\$ 26,556	
				\$ 13,500	\$ 17,498	
				\$ 10,500	\$ 13,600	

Commercial

5/8"	118,377	96,238	96,238	5,046	116,889	5,046	96,238	11,274	10.50	118,377	13.60	\$ 153,326	9,340	109,162	52,079	210,804	82,178	13,711	13,835	13,835	13,835	13,835
3/4"	7,209	5,046	5,046	116,889	5,046	116,889	5,046	96,238	11,274	10.50	118,377	13.60	\$ 153,326	9,340	109,162	52,079	210,804	82,178	13,711	13,835	13,835	13,835
1"	7,209	5,046	5,046	116,889	5,046	116,889	5,046	96,238	11,274	10.50	118,377	13.60	\$ 153,326	9,340	109,162	52,079	210,804	82,178	13,711	13,835	13,835	13,835
1-1/2"	7,209	5,046	5,046	116,889	5,046	116,889	5,046	96,238	11,274	10.50	118,377	13.60	\$ 153,326	9,340	109,162	52,079	210,804	82,178	13,711	13,835	13,835	13,835
2"	7,209	5,046	5,046	116,889	5,046	116,889	5,046	96,238	11,274	10.50	118,377	13.60	\$ 153,326	9,340	109,162	52,079	210,804	82,178	13,711	13,835	13,835	13,835
3"	7,209	5,046	5,046	116,889	5,046	116,889	5,046	96,238	11,274	10.50	118,377	13.60	\$ 153,326	9,340	109,162	52,079	210,804	82,178	13,711	13,835	13,835	13,835
4"	10,680	11,591	11,591	11,591	11,591	11,591	11,591	11,591	60	178.00	10,680	220.59	13,835	13,835	13,835	13,835	13,835	13,835	13,835	13,835	13,835	13,835
4" Tur.	15,120	98,463	98,463	30,492	30,492	30,492	30,492	98,463	72	210.00	15,120	272.04	19,587	19,587	19,587	19,587	19,587	19,587	19,587	19,587	19,587	19,587
4" Tur.	2,520	-	-	-	-	-	-	-	12	210.00	2,520	272.04	3,264	3,264	3,264	3,264	3,264	3,264	3,264	3,264	3,264	3,264
6"	5,280	11,370	25,865	11,370	11,370	11,370	11,370	25,865	12	440.00	5,280	570.00	8,440	8,440	8,440	8,440	8,440	8,440	8,440	8,440	8,440	8,440
6" Tur.	6,780	25,865	25,865	11,370	11,370	11,370	11,370	25,865	12	440.00	6,780	570.00	8,440	8,440	8,440	8,440	8,440	8,440	8,440	8,440	8,440	8,440
8"	6,780	25,865	25,865	11,370	11,370	11,370	11,370	25,865	12	440.00	6,780	570.00	8,440	8,440	8,440	8,440	8,440	8,440	8,440	8,440	8,440	8,440
8" Tur.	15,192	641,632	641,632	641,632	641,632	641,632	641,632	641,632	24	633.00	15,192	820.02	19,680	19,680	19,680	19,680	19,680	19,680	19,680	19,680	19,680	19,680

Industrial

5/8"	882	517	517	435	11,366	435	517	517	84	10.50	882	13.60	\$ 1,142	210	1,886	1,886	1,886	1,886	1,886	1,886	1,886	1,886
3/4"	182	435	435	505	11,366	435	517	517	71	20.50	182	26.56	1,886	1,886	1,886	1,886	1,886	1,886	1,886	1,886	1,886	1,886
1"	1,456	505	505	505	11,366	505	517	517	72	40.00	1,456	51.82	3,731	3,731	3,731	3,731	3,731	3,731	3,731	3,731	3,731	3,731
1-1/2"	2,880	11,366	11,366	85,154	85,154	85,154	85,154	85,154	192	60.00	2,880	77.73	14,924	14,924	14,924	14,924	14,924	14,924	14,924	14,924	14,924	14,924
2"	7,820	98,790	98,790	98,790	98,790	98,790	98,790	98,790	120	109.00	7,820	141.20	16,944	16,944	16,944	16,944	16,944	16,944	16,944	16,944	16,944	16,944
3"	13,080	98,790	98,790	98,790	98,790	98,790	98,790	98,790	120	109.00	13,080	141.20	16,944	16,944	16,944	16,944	16,944	16,944	16,944	16,944	16,944	16,944
3" Tur.	1,512	962	962	962	962	962	962	962	12	126.00	1,512	163.23	1,959	1,959	1,959	1,959	1,959	1,959	1,959	1,959	1,959	1,959
4"	6,408	59,660	59,660	59,660	59,660	59,660	59,660	59,660	36	178.00	6,408	220.59	8,301	8,301	8,301	8,301	8,301	8,301	8,301	8,301	8,301	8,301
4" Tur.	2,520	-	-	-	-	-	-	-	12	210.00	2,520	272.04	3,264	3,264	3,264	3,264	3,264	3,264	3,264	3,264	3,264	3,264
6"	4,260	3,600	3,600	508,600	508,600	508,600	508,600	508,600	73	355.00	4,260	459.88	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190
6" Tur.	32,120	508,600	508,600	508,600	508,600	508,600	508,600	508,600	73	355.00	32,120	459.88	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190
8"	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8" Tur.	15,192	641,632	641,632	641,632	641,632	641,632	641,632	641,632	24	633.00	15,192	820.02	19,680	19,680	19,680	19,680	19,680	19,680	19,680	19,680	19,680	19,680

Total Customer Charges	\$ 3,259,228	4,320,172	192,024	4,512,196	276,624	3,443,008	4,459,744
Consumption Charges:							
0-30 (100 Cubic Ft.)	\$ 3,585,697	2,048,932	133,769	2,182,701	1,750	\$ 3,819,762	2,287 \$ 4,948,668
Next 470	828,012	766,678	58235	824,933	1,080	880,928	1,399 1,154,081
Over 500	1,238,255	1,504,563		1,504,563	0.823	1,238,255	1,066 1,603,864
Total Consumption	\$ 5,651,934	4,320,173	192,024	4,512,197		\$ 5,848,945	\$ 7,708,614
Total Metered	\$ 8,911,162					\$ 9,391,952	\$12,166,357
Other Revenue	-					-	-
Fire Service	791,718					831,746	1,078,390
GPS Surcharge	111,374				4.01%	421,592	-
Miscellaneous Revenue	120,765					121,742	121,742
Total Revenue	\$ 9,935,019					\$10,767,032	\$13,366,489

CONSUMERS ILLINOIS WATER COMPANY
Kankakee Division
Rate Case Docket No. 00-

Proposed Test Year: Future
Period Reported: 2004

Typical Monthly Bill Comparison

Class (A)	Consumption 100 Cubic Ft. (B)	Present Rates (C)	Proposed Rate (D)	Dollar Change (E)	% Change (F)
Metered Residential & Commercial 5/8 Inch Metered					
	0	\$13.45	\$16.74	\$3.28	24.40%
	1	\$15.28	\$19.01	\$3.73	24.41%
	2	\$17.10	\$21.28	\$4.17	24.41%
	3	\$18.92	\$23.54	\$4.62	24.41%
	4	\$20.75	\$25.81	\$5.07	24.41%
	5	\$22.57	\$28.08	\$5.51	24.41%
	6	\$24.40	\$30.35	\$5.96	24.41%
	7	\$26.22	\$32.62	\$6.40	24.41%
	8	\$28.04	\$34.89	\$6.85	24.41%
	9	\$29.87	\$37.16	\$7.29	24.42%
	10	\$31.69	\$39.43	\$7.74	24.42%
	11	\$33.52	\$41.70	\$8.18	24.42%
	12	\$35.34	\$43.97	\$8.63	24.42%
	13	\$37.16	\$46.24	\$9.07	24.42%
	14	\$38.99	\$48.51	\$9.52	24.42%
	15	\$40.81	\$50.78	\$9.96	24.42%
	16	\$42.63	\$53.04	\$10.41	24.42%
	17	\$44.46	\$55.31	\$10.86	24.42%
	18	\$46.28	\$57.58	\$11.30	24.42%
	19	\$48.11	\$59.85	\$11.75	24.42%
	20	\$49.93	\$62.12	\$12.19	24.42%
Metered Residential & Commercial 3/4 Inch Metered					
	0	\$17.85	\$22.20	\$4.35	24.40%
	1	\$19.67	\$24.47	\$4.80	24.40%
	2	\$21.50	\$26.74	\$5.25	24.40%
	3	\$23.32	\$29.01	\$5.69	24.40%
	4	\$25.14	\$31.28	\$6.14	24.40%
	5	\$26.97	\$33.55	\$6.58	24.41%
	6	\$28.79	\$35.82	\$7.03	24.41%
	7	\$30.61	\$38.09	\$7.47	24.41%
	8	\$32.44	\$40.36	\$7.92	24.41%
	9	\$34.26	\$42.63	\$8.36	24.41%
	10	\$36.09	\$44.89	\$8.81	24.41%
	11	\$37.91	\$47.16	\$9.25	24.41%
	12	\$39.73	\$49.43	\$9.70	24.41%
	13	\$41.56	\$51.70	\$10.15	24.41%
	14	\$43.38	\$53.97	\$10.59	24.41%
	15	\$45.21	\$56.24	\$11.04	24.41%
	16	\$47.03	\$58.51	\$11.48	24.41%
	17	\$48.85	\$60.78	\$11.93	24.41%
	18	\$50.68	\$63.05	\$12.37	24.41%
	19	\$52.50	\$65.32	\$12.82	24.41%
	20	\$54.32	\$67.59	\$13.26	24.41%

CONSUMERS ILLINOIS WATER COMPANY
Kankakee Division
Rate Case Docket No. 00-

Proposed Test Year: Future
Period Reported: 2004

Typical Monthly Bill Comparison

Class (A)	Consumption 100 Cubic Ft. (B)	Present Rates (C)	Proposed Rate (D)	Dollar Change (E)	% Change (F)
Metered Residential & Commercial					
1 Inch Metered					
	0	\$27.65	\$34.39	\$6.75	24.40%
	1	\$29.47	\$36.66	\$7.19	24.40%
	2	\$31.30	\$38.93	\$7.64	24.41%
	3	\$33.12	\$41.20	\$8.08	24.41%
	4	\$34.94	\$43.47	\$8.53	24.41%
	5	\$36.77	\$45.74	\$8.97	24.41%
	6	\$38.59	\$48.01	\$9.42	24.41%
	7	\$40.41	\$50.28	\$9.86	24.41%
	8	\$42.24	\$52.55	\$10.31	24.41%
	9	\$44.06	\$54.82	\$10.76	24.41%
	10	\$45.89	\$57.09	\$11.20	24.41%
	11	\$47.71	\$59.36	\$11.65	24.41%
	12	\$49.53	\$61.63	\$12.09	24.41%
	13	\$51.36	\$63.89	\$12.54	24.41%
	14	\$53.18	\$66.16	\$12.98	24.41%
	15	\$55.00	\$68.43	\$13.43	24.41%
	16	\$56.83	\$70.70	\$13.87	24.41%
	17	\$58.65	\$72.97	\$14.32	24.41%
	18	\$60.48	\$75.24	\$14.76	24.41%
	19	\$62.30	\$77.51	\$15.21	24.41%
	20	\$64.12	\$79.78	\$15.66	24.41%
Metered Residential & Commercial					
1.5 Inch Metered					
	0	\$54.25	\$67.50	\$13.24	24.41%
	1	\$56.08	\$69.77	\$13.69	24.41%
	2	\$57.90	\$72.04	\$14.13	24.41%
	3	\$59.73	\$74.31	\$14.58	24.41%
	4	\$61.55	\$76.57	\$15.03	24.41%
	5	\$63.37	\$78.84	\$15.47	24.41%
	6	\$65.20	\$81.11	\$15.92	24.41%
	7	\$67.02	\$83.38	\$16.36	24.41%
	8	\$68.84	\$85.65	\$16.81	24.41%
	9	\$70.67	\$87.92	\$17.25	24.41%
	10	\$72.49	\$90.19	\$17.70	24.41%
	11	\$74.32	\$92.46	\$18.14	24.41%
	12	\$76.14	\$94.73	\$18.59	24.41%
	13	\$77.96	\$97.00	\$19.03	24.41%
	14	\$79.79	\$99.27	\$19.48	24.41%
	15	\$81.61	\$101.54	\$19.92	24.41%
	16	\$83.44	\$103.81	\$20.37	24.41%
	17	\$85.26	\$106.07	\$20.82	24.41%
	18	\$87.08	\$108.34	\$21.26	24.41%
	19	\$88.91	\$110.61	\$21.71	24.42%
	20	\$90.73	\$112.88	\$22.15	24.42%

CONSUMERS ILLINOIS WATER COMPANY

Kankakee Division

Rate Case Ticket No. 00-

Proposed Test Year: Future

Period Reported: 2004

Typical Monthly Bill Comparison

Class	Consumption 100 Cubic Ft. (B)	Present Rates (C)	Proposed Rate (D)	Dollar Change (E)	% Change (F)
(A)					
Metered Residential & Commercial					
2 inch Metered	0	\$75.10	\$93.43	\$18.34	24.42%
	1	\$76.92	\$95.70	\$18.78	24.42%
	2	\$78.74	\$97.97	\$19.23	24.42%
	3	\$80.57	\$100.24	\$19.67	24.42%
	4	\$82.39	\$102.51	\$20.12	24.42%
	5	\$84.21	\$104.78	\$20.57	24.42%
	6	\$86.04	\$107.05	\$21.01	24.42%
	7	\$87.86	\$109.32	\$21.46	24.42%
	8	\$89.69	\$111.59	\$21.90	24.42%
	9	\$91.51	\$113.86	\$22.35	24.42%
	10	\$93.33	\$116.13	\$22.79	24.42%
	11	\$95.16	\$118.40	\$23.24	24.42%
	12	\$96.98	\$120.66	\$23.68	24.42%
	13	\$98.80	\$122.93	\$24.13	24.42%
	14	\$100.63	\$125.20	\$24.57	24.42%
	15	\$102.45	\$127.47	\$25.02	24.42%
	16	\$104.28	\$129.74	\$25.47	24.42%
	17	\$106.10	\$132.01	\$25.91	24.42%
	18	\$107.92	\$134.28	\$26.36	24.42%
	19	\$109.75	\$136.55	\$26.80	24.42%
	20	\$111.57	\$138.82	\$27.25	24.42%
Metered Residential & Commercial					
3 inch Metered	0	\$126.17	\$156.98	\$30.81	24.42%
	1	\$127.99	\$159.25	\$31.26	24.42%
	2	\$129.81	\$161.52	\$31.70	24.42%
	3	\$131.64	\$163.78	\$32.15	24.42%
	4	\$133.46	\$166.05	\$32.59	24.42%
	5	\$135.29	\$168.32	\$33.04	24.42%
	6	\$137.11	\$170.59	\$33.48	24.42%
	7	\$138.93	\$172.86	\$33.93	24.42%
	8	\$140.76	\$175.13	\$34.37	24.42%
	9	\$142.58	\$177.40	\$34.82	24.42%
	10	\$144.40	\$179.67	\$35.27	24.42%
	11	\$146.23	\$181.94	\$35.71	24.42%
	12	\$148.05	\$184.21	\$36.16	24.42%
	13	\$149.88	\$186.48	\$36.60	24.42%
	14	\$151.70	\$188.75	\$37.05	24.42%
	15	\$153.52	\$191.02	\$37.49	24.42%
	16	\$155.35	\$193.29	\$37.94	24.42%
	17	\$157.17	\$195.55	\$38.38	24.42%
	18	\$158.99	\$197.82	\$38.83	24.42%
	19	\$160.82	\$200.09	\$39.27	24.42%
	20	\$162.64	\$202.36	\$39.72	24.42%

Proposed Test Year Period: Future
Period Reported: 2000 - 2002

Comparison of Prior Forecasts to Actual Data - Prior Three Years (Total Company)

Line	Operating Budget Component (A)	2000 Actual (B)	2000 Budget (C)	2000 Variance (D)	2001 Actual (E)	2001 Budget (F)	2001 Variance (G)	2002 Actual (H)	2002 Budget (I)	2002 Variance (J)
1	Total Operating Revenues	\$ 24,722,916	\$ 24,485,812	\$ 237,104	\$ 28,523,241	\$ 28,319,019	\$ 204,222	\$ 28,934,740	\$ 29,374,118	\$ (439,378)
2										
3	Operations & Maintenance Expenses	10,710,681	10,811,288	(100,607)	11,889,216	11,781,467	107,749	11,686,400	11,609,827	76,573
4	Depreciation Expenses	3,461,361	3,363,277	98,084	4,232,223	4,233,546	(1,323)	4,387,619	4,442,091	(54,472)
5	Amortization of Utility Plant Acquisition Adjust.	5,411	5,410	1	5,412	5,401	11	5,412	5,412	-
6	Amortization - Transaction Costs	-	-	-	-	-	-	-	-	-
7	Taxes Other Than Income	1,561,756	1,491,486	70,270	1,811,987	1,618,153	193,834	1,808,241	1,657,268	150,973
8	Income Taxes - Current	2,169,160	2,203,830	(34,670)	2,701,204	2,863,005	(161,801)	3,082,966	3,287,653	(204,687)
9	Deferred Federal Income Taxes	-	-	-	-	-	-	-	-	-
10	Deferred State Income Taxes	-	-	-	-	-	-	-	-	-
11	Provision for Deferred Income Taxes - Credit	-	-	-	-	-	-	-	-	-
12	Amortization of I. T. C.	(51,391)	(49,968)	(1,423)	(49,956)	(49,940)	(16)	(49,980)	(49,980)	-
13	Utility Operating Expenses	\$ 17,856,978	\$ 17,825,323	\$ 31,655	\$ 20,590,086	\$ 20,451,632	\$ 138,454	\$ 20,920,658	\$ 20,952,271	\$ (31,613)
14										
15	Utility Operating Income	\$ 6,865,938	\$ 6,660,489	\$ 205,449	\$ 7,933,155	\$ 7,867,387	\$ 65,768	\$ 8,014,082	\$ 8,421,847	\$ (407,765)
16										
17	Gains (Losses) from Disposition of Utility Property	\$ 26,233	\$ -	\$ 26,233	\$ 19,346	\$ -	\$ 19,346	\$ -	\$ -	\$ -
18	Total Utility Operating Income	\$ 6,892,171	\$ 6,660,489	\$ 231,682	\$ 7,952,501	\$ 7,867,387	\$ 85,114	\$ 8,014,082	\$ 8,421,847	\$ (407,765)
19										
20	<u>Other Income and Deductions:</u>									
21	Interest and Dividend Income	44,523	29,334	15,189	41,740	8,009	33,731	16,392	23,604	(7,212)
22	Allowance for Funds Used During Construction	322,017	217,767	104,250	12,805	44,300	(31,495)	65,550	116,500	(50,950)
23	Non-Utility Income	93,805	82,278	11,527	157,159	111,611	45,548	735,914	395,576	340,338
24	Miscellaneous Non-Utility Expenses	(153,256)	(391,431)	238,175	(193,816)	(179,816)	(14,000)	(237,580)	(168,684)	(68,896)
25	Amortization of Pre-1971 I. T. C.	-	-	-	-	-	-	-	-	-
26	Total Other Income and Deductions	\$ 307,089	\$ (62,052)	\$ 369,141	\$ 17,888	\$ (15,896)	\$ 33,784	\$ 580,276	\$ 366,996	\$ 213,280
27										
28										
29	<u>Debt Expense:</u>									
30	Interest Expense	3,300,586	3,216,325	84,261	3,570,496	3,408,482	162,014	3,486,713	3,544,556	(57,843)
31	Amortization of Debt Discount and Expense	87,102	83,008	4,094	88,953	98,650	(9,697)	89,954	92,661	(2,707)
32	Amortization of Premium on Debt	10,526	12,632	(2,106)	12,631	12,632	(1)	12,631	12,636	(5)
33	Total Debt Expense	\$ 3,398,214	\$ 3,311,965	\$ 86,249	\$ 3,672,080	\$ 3,519,764	\$ 152,316	\$ 3,589,298	\$ 3,649,853	\$ (60,555)
34										
35										
36	NET INCOME	\$ 3,801,046	\$ 3,286,472	\$ 514,574	\$ 4,298,309	\$ 4,331,727	\$ (33,418)	\$ 5,005,060	\$ 5,138,990	\$ (133,930)

Please see accompanying workpapers

Kankakee Water Division
Rate Case Docket No. 03-0187

Proposed Test Year Period: Future
Period Reported: 2000 - 2002

Person Responsible:

J. Schreyer

[illegible]

CONSUMERS ILLINOIS WATER COMPANY
Kankakee Water Division
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Person Responsible:

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J. Schreyer

Proposed Test Year Period: Future
Period Reported: 2000 - 2002

Comparison of Prior Forecasts to Actual Data - Prior Three Years (Total Company)

<u>Line</u>	Capital Budget Component (A)	2000 Actual (B)	2000 Budget (C)	2000 Variance (D)	2001 Actual (E)	2001 Budget (F)	2001 Variance (G)	2002 Actual (H)	2002 Budget (I)	2002 Variance (J)
1	Capital Spending	\$ 19,103,241	\$ 15,712,864	\$ 3,390,377	\$ 8,418,800	\$ 6,912,894	\$ 1,505,906	\$ 13,806,304	\$ 7,029,005	\$ 6,777,299